

## CYNGOR TREF ABERTEIFI / CARDIGAN TOWN COUNCIL

Ebrill/April 2020 - Mawrth/March 2021

ADRODDIAD INCWM a GWARIANT 2020-21  
INCOME & EXPENDITURE REPORT 2020-21Ebrill 2020 - Mawrth 2021  
April 2020 - March 2021

COD	GWARIANT	CYLLIDEB 2020-21	GWARIANT 2020-21	Tros / Tan Wariant
CODE	EXPENDITURE	2020-21	EXPENDITURE 2020-21	Over / Under Spend
		£	£	£
A1	Lwfans y Maer - Mayor's Allowance (Y Cyng. / Cllr j. Clive Davies)	3,200.00	3,200.00	0.00
A2	Treuliau'r Maer - Mayor's Expenses	250.00	0.00	250.00
A3	Treuliau'r Cyngorwyr - Councillors' Expenses	100.00	0.00	100.00
A4	Sefydlu'r Maer a Dawns y Maer - Mayor Making and Ball (↔ gweler incwm)	2,000.00	70.00	1,930.00
A5	Cyflog y Clerc - Clerk's Salary	13,000.00	13,597.23	-597.23
A6	Brysgyllwyr - Mace-bearers (£140 x 2) / Ffotograffydd - Photographer (£225)	500.00	505.00	-5.00
A7	Argraffu a Deunyddiau - Stationery and Printing	700.00	518.55	181.45
A8	Postio - Postage	200.00	92.26	107.74
A9	Rhent - Rent	4,700.00	3,692.00	1,008.00
A10	Hysbysebu - Advertising	400.00	0.00	400.00
A11	Yswiriant - Insurance	3,000.00	2,614.91	385.09
A12	Ffioedd Aelodaeth - Membership Fees	1,000.00	981.00	19.00
A13	Ffioedd yr Archwilydd - Audit Fees	600.00	636.25	-36.25
A14	Costau Etholiad - Election Costs	0.00	0.00	0.00
A15	Amrywiol - Miscellaneous	250.00	0.00	250.00
A16	Cyfraniadau YC - NI Contributions	3,000.00	2,636.39	363.61
A17	Cyfarpar Swyddfa - Office Equipment	1,000.00	536.99	463.01
A18	Cyfieithu ar y pryd - Simultaneous Translation	1,800.00	606.65	1,193.35
A19	Cyflog y Bachan Deche - Handyperson's Pay	6,000.00	4,610.39	1,389.61
A20	Ffôn a Rhyngwrdd - Phone and Internet	800.00	939.60	-139.60
A21	Treuliau'r Clerc - Clerk's Expenses (postage, travel, refreshments, etc.)	200.00	0.00	200.00
A22	Ffioedd Cyfreithiol - Legal Fees	1,000.00	104.00	896.00
A23	Sul y Cadoediad - Remembrance Sunday	500.00	203.00	297.00
A24	Hyfforddiant y Clerc / Clerk's Training	3,000.00	282.00	2,718.00
<b>Subtotal A1 - A22</b>		<b>47,200.00</b>	<b>35,826.22</b>	<b>11,373.78</b>
B1	Goleuadau Nadolig - Christmas Lights	10,000.00	9,786.58	213.42
B2	Uwchraddio Goleuadau'r Strydoedd - Upgrading Street Lights	5,000.00	0.00	5,000.00
B3	Torri Porfa - Grass Cutting	1,800.00	1,963.85	-163.85
B4	Cynhaliaeth Llochesi Bysys - Bus Shelter Maintenance	200.00	0.00	200.00
B5	Tariannau a Bathodynau - Shields and Badges	200.00	46.10	153.90
B6	Gefeillio - Twinning	500.00	0.00	500.00
B7	Gwibdaith yr Henoed - Senior Citizens' Outing	0.00	0.00	0.00
B8	Prosiectau'r Dref - Town Projects	0.00	0.00	0.00
B9	Celfi'r Stryd, Baneri, Hysbysfwrdd - Street Furniture, Bunting, Notice Board	5,000.00	163.23	4,836.77
B10	Toiledau Cyhoeddus / Public Conveniences	0.00	0.00	0.00
<b>Subtotal B1 - B10</b>		<b>22,700.00</b>	<b>11,959.76</b>	<b>10,740.24</b>
C1	Canol y Dref a Blodau - Town Centre and Flowers	5,500.00	1,801.17	3,698.83
C2	Partneriaeth Canol Tref / Town Centre Partnership	5,000.00	2,683.91	2,316.09
C3	Cae Chwarae BS V - KG V Playing Field	15,000.00	188.95	14,811.05
C4	Cae Chwarae Maesglas Play Area	3,000.00	0.00	3,000.00
C5	Parc Sgrialu-Skateboard Park (grant received 2018-19 for 2019-20 payment)	1,000.00	68.50	931.50
C6	Deunyddiau'r Bachan Deche - Handyperson's Materials	200.00	179.60	20.40
C7	Cynnal a Chadw Dillad a Chadwyni'r Maer - Maintenance of Mayor's Robes and Chain of Office	500.00	65.00	435.00
C8	Gwefan - Website	300.00	210.00	90.00
C9	Cyngor Ieuencid / Youth Council	150.00	0.00	150.00
C10	Bandstand	0.00	0.00	0.00
C11	Strand: Amddiffynfeydd Llifogydd / Flood Defences	5,000.00	260.00	4,740.00
C12	Cae Chwarae Pentop Playing Field	3,000.00	0.00	3,000.00
C13	Ysgol Gynradd Aberteifi / Campfa / Gymnasium & Hall	2,000.00	2,000.00	0.00
<b>Subtotal C1 - C12</b>		<b>40,650.00</b>	<b>7,457.13</b>	<b>33,192.87</b>
D1	Rhoddion y Maer - Mayor's Donations (Y Cyng. / Cllr J. Clive Davies)	620.00	620.00	0.00
D2	Cronfa'r Maer - Mayor's Fund (Y Cyng. / Cllr Shan Williams)	1,000.00	1,000.00	0.00
D3	Adran 137 - Section 137	10,000.00	8,500.00	1,500.00
D4	Gŵyl Fawr Aberteifi	2,500.00	0.00	2,500.00
D5	Theatr Mwldan	2,500.00	2,500.00	0.00
D6	Cyngor Ar Bopeth / Citizens' Advice Bureau - Section 142	2,000.00	2,500.00	-500.00
D7	Age Cymru Ceredigion	2,000.00	2,000.00	0.00
D8	Castell Aberteifi - Cardigan Castle	2,000.00	2,000.00	0.00
D9	Pwll Nofio Aberteifi - Cardigan Swimming Pool	2,000.00	2,000.00	0.00
D10	Dydd Sadwrn Barlys - Barley Saturday Show	750.00	0.00	750.00
D11	Gŵyl Afon a Bwyd - River & Food Festival	500.00	0.00	500.00
D12	Gweithgareddau'r Haf	2,500.00	0.00	2,500.00
D13	Gweithgareddau'r Gaeaf (↔ gweler incwm / see income)	2,500.00	0.00	2,500.00
D14	Arian Wrth law / Contingency Fund including Covid-19 emergency	10,000.00	9,433.00	567.00
<b>Subtotal D1-D14</b>		<b>40,870.00</b>	<b>30,553.00</b>	<b>10,317.00</b>
<b>TAW (Prif Gyfrif) / VAT (Main Account)</b>			<b>4,833.44</b>	
<b>CYFANSWM GWARIANT / TOTAL EXPENDITURE</b>		<b>151,420.00</b>	<b>90,629.55</b>	<b>65,623.89</b>

**INCWM / INCOME****Misoedd Months 1-12**

X1	Hysbysebion / Adverts for Town Map	0.00
X2	TAW - VAT 2019-2020	5,377.74
X3	Cronfa Loteri Fawr: Grant Skateboard Park	0.00
X4		0.00
X5	Offer cyfieithu / Translating equipment	0.00
X6	Llog y Banc - Bank Interest	12.57
X7	Praesept - Precept	83,995.47
X8		0.00
X9	Seremoni Sefydlu'r Maer / Mayor's Installation Ceremony (60 guests) ⇨	0.00
X10	Transfer of funds from HSBC (Ebrill / April 2020)	0.00
X11		0.00
X12		0.00
X13	Prydlesau/Leases: Cardigan Bowls Club, Cardigan RFC, Western Power Distribution (Wayleave)	0.00
X14	Grants	19,191.00
X15	Stondinwyr y Ffair / Fair Day Stallholders ⇨	0.00
X16	Western Power Distribution Grant	600.00
<b>INCWM Y FLWYDDYN / 'IN YEAR' INCOME TO DATE</b>		<b>109,176.78</b>

Main Account Balance brought forward from last year	29,752.15
Lloyds TSB a/c .....663 brought in from last year	2,000.00

**CYFANSWM INCWM / TOTAL INCOME (PRIF GYFRIF / MAIN ACCOUNT)** **140,928.93**

Ym Manc HSBC Bank 31/03/2021 **40,000.00**  
**CYFANSWM INCWM / TOTAL INCOME** **180,928.93**

**Surplus of total Income over Expenditure** **90,299.38**

The above amounts include expenditure incurred on King George V Playing Fields (Charity No. 509062)

**Bank Reconciliation 31 March 2021**

Lloyds TSB a/c .....542	58,435.73
Lloyds TSB a/c .....663	1,963.65
HSBC a/c .....366	40,000.00
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	100,399.38
LESS UNPRESENTED CHEQUES	100.00
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	100,299.38
<b>Total Reserves Position as at 31 March 2021</b>	<b>100,299.38</b>